

## Utilities

### DESCRIPTION OF MAJOR SERVICES

The San Bernardino County Utilities budget funds the cost of natural gas and liquid propane gas, electricity, water, sewage, refuse disposal, diesel fuel for emergency generators, and other related costs for county owned and some leased facilities.

There is no staffing associated with this budget unit.

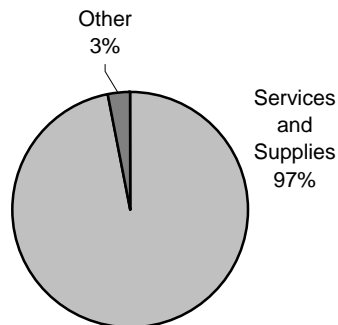
### BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Appropriation	15,990,429	15,730,303	13,477,393	15,647,049
Departmental Revenue	-	-	(103,563)	-
Local Cost	15,990,429	15,730,303	13,580,956	15,647,049

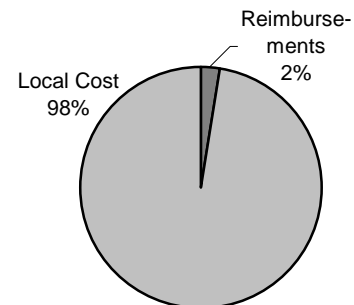
#### Workload Indicators

Electric	11,134,047	11,691,100	9,398,078	10,500,000
Gas	746,930	820,200	878,383	900,000
Water	1,469,687	1,515,884	1,565,596	1,600,000
Sewer	752,645	795,520	459,376	475,000
Disposal	887,670	899,700	930,731	950,000

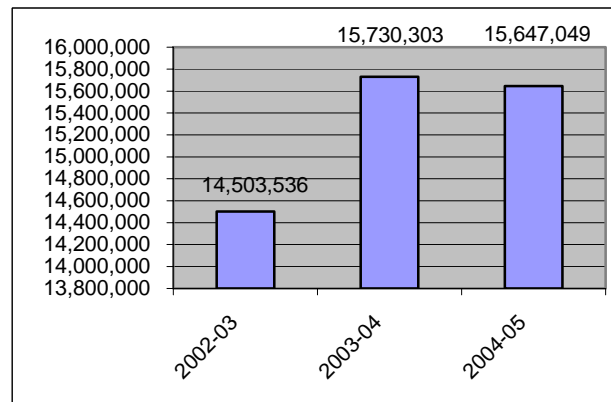
### 2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2004-05 BREAKDOWN BY FINANCING SOURCE



### 2004-05 LOCAL COST TREND CHART



GROUP: Internal Services  
DEPARTMENT: Facilities Management  
FUND: General

BUDGET UNIT: AAA UTL  
FUNCTION: General  
ACTIVITY: Property Management

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
<b>Appropriation</b>					
Services and Supplies	13,308,216	15,726,351	16,333,475	(776,426)	15,557,049
Transfers	470,000	470,000	470,000	-	470,000
Contingencies	-	-	-	-	-
Total Exp Authority	13,778,216	16,196,351	16,803,475	(776,426)	16,027,049
Reimbursements	(300,823)	(466,048)	(476,928)	96,928	(380,000)
Total Appropriation	13,477,393	15,730,303	16,326,547	(679,498)	15,647,049
<b>Departmental Revenue</b>					
Current Services	(103,699)	-	-	-	-
Other Revenue	136	-	-	-	-
Total Revenue	(103,563)	-	-	-	-
Local Cost	13,580,956	15,730,303	16,326,547	(679,498)	15,647,049

DEPARTMENT: Facilities Management  
FUND: Utilities  
BUDGET UNIT: AAA UTL

#### SCHEDULE A

#### MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
<b>2003-04 FINAL BUDGET</b>	-	15,730,303	-	15,730,303
<b>Cost to Maintain Current Program Services</b>				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	596,244	-	596,244
<b>Subtotal</b>	-	596,244	-	596,244
<b>Board Approved Adjustments During 2003-04</b>				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Impacts Due to State Budget Cuts</b>	-	-	-	-
<b>TOTAL BOARD APPROVED BASE BUDGET</b>	-	16,326,547	-	16,326,547
<b>Board Approved Changes to Base Budget</b>	-	(679,498)	-	(679,498)
<b>TOTAL 2004-05 FINAL BUDGET</b>	-	15,647,049	-	15,647,049

DEPARTMENT: Facilities Management  
FUND: Utilities  
BUDGET UNIT: AAA UTL

#### SCHEDULE B

#### BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Reduction in Utility Costs. Anticipated savings of \$776,426 due to a 9% decrease in Edison rates; a more accurate reflection of costs within a 12 month period (July-June); a budget analysis conducted by MCG Consulting; and other savings projected for 2003-04. This savings is offset by a reduction in reimbursements of \$96,928 from County Schools and contingencies of \$679,498.	-	(679,498)	-	(679,498)
<b>Total</b>	-	(679,498)	-	(679,498)

